Outward Payment Instruction

(Faster Payments & CHAPs)



Store													
1. Customer details													
Customer Account Name Number													
2. Payment details													
Payment Type ✓ Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs ✓ CHAPs (£25.00 Fee) CHAPs (£25.00 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day ✓ Account To Account Transfer													
Amount (GBP) Date To Process D M M Y Y Y													
Amount in Words													
3. Beneficiary Information													
Beneficiary Name													
Beneficiary Sort Code													
Beneficiary Account Number													
Payment Reference (if applicable)													
4. Customer Signature													
Authorised Signature Authorised Signature													
Date:													
FOR INTERNAL USE ONLY - ID & V Confirmed													
Customer Customer 4Tress D													

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Input By:									Authorised By:								
Signature:									Signature:								
Date:	D	D	M	\mathbb{N}	Y	Y	Y	Y	Date:	D	D	\mathbb{N}	\mathbb{N}	Y	Y	Y	Y

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